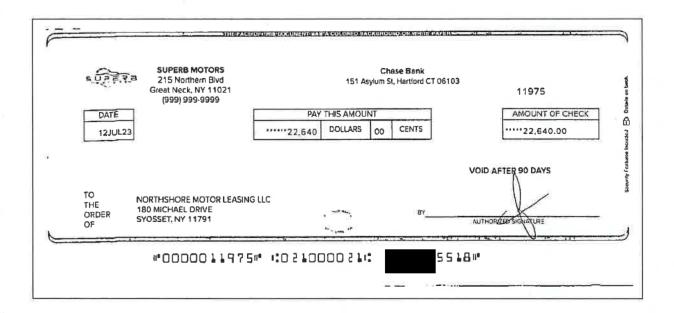
\$22,640.00

Jul 28, 2023 Post date

11975 Check #



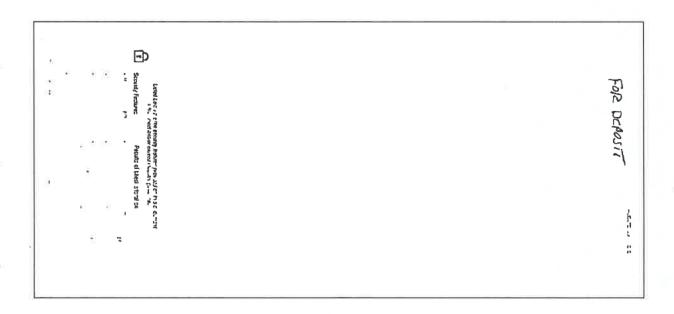
JPMorgan Chase Bank, N.A. Member FDIC

©2023 JPMorgan Chase & Co.

\$22,640.00 Total

Jul 28, 2023 Post date

11975 Check #



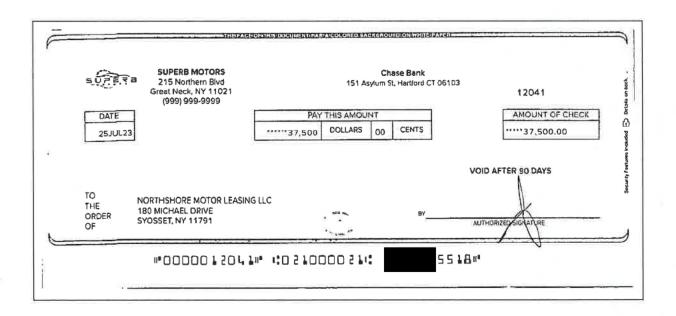
JPMorgan Chase Bank, N.A. Member FDIC

©2023 JPMorgan Chase & Co.

\$37,500.00

Jul 28, 2023 Post date

12041 Check #



JPMorgan Chase Bank, N.A. Member FDIC

©2023 JPMorgan Chase & Co.

8/9/23, 1:21 @ase 2:23-cv-06188-JMW Document 11-1@neck-ibedisQ8/28/28 Page 4 of 12 PageID #: 381

\$37,500.00

Jul 28, 2023 Post date

12041 Check #



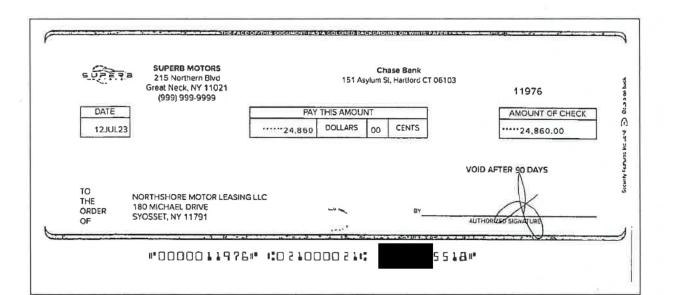
JPMorgan Chase Bank, N.A, Member FDIC

©2023 JPMorgan Chase & Co.

\$24,860.00

Jul 14, 2023 Post date

11976 Check #



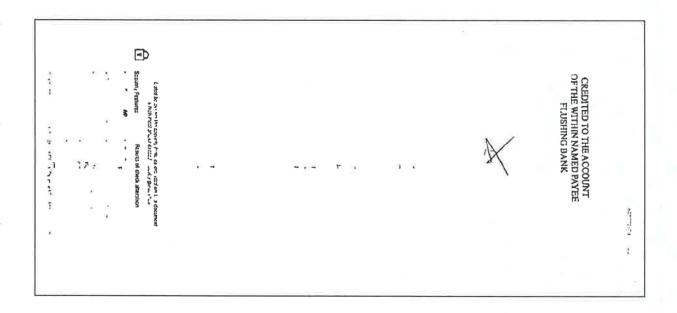
JPMorgan Chase Bank, N.A. Member FDIC

©2023 JPMorgan Chase & Co.

\$24,860.00

Jul 14, 2023 Post date

11976 Check#



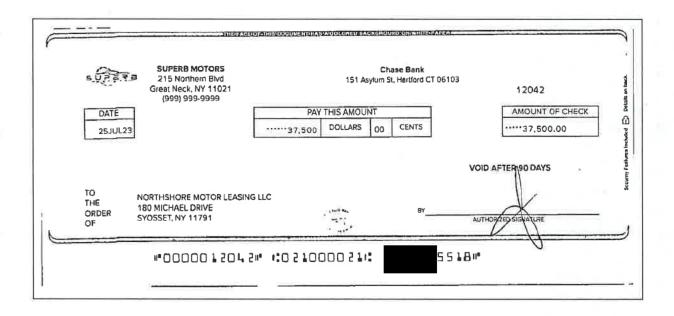
JPMorgan Chase Bank, N.A. Member FDIC

©2023 JPMorgan Chase & Co.

\$37,500.00

Jul 28, 2023 Post date

12042 Check #



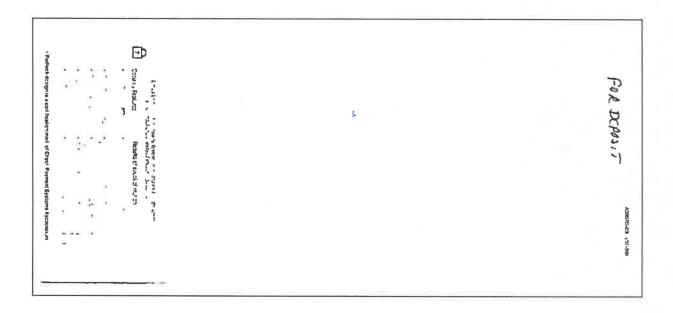
JPMorgan Chase Bank, N.A. Member FDIC

©2023 JPMorgan Chase & Co.

\$37,500.00

Jul 28, 2023 Post date

12042 Check #



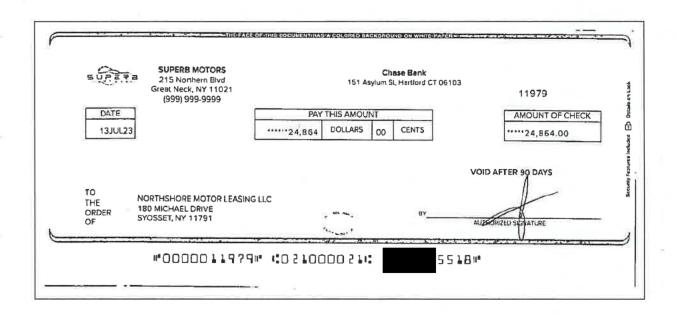
JPMorgan Chase Bank, N.A. Member FDIC

©2023 JPMorgan Chase & Co.

\$24,864.00

Jul 18, 2023 Post date

11979 Check #



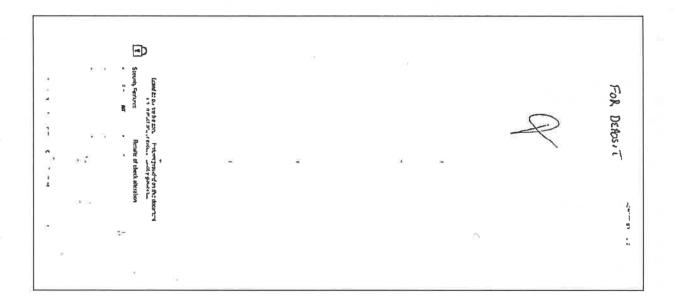
JPMorgan Chase Bank, N.A. Member FDIC

©2023 JPMorgan Chase & Co.

\$24,864.00

Jul 18, 2023 Post date

11979 Check#



JPMorgan Chase Bank, N.A. Member FDIC

©2023 jPMorgan Chase & Co.

#### Case 2:23-cv-06188-JMW Document 11-16 Filed 08/20/23 Page 11 of 12 PageID #: 388

osting Date	Description		Amount
		ORIG ID:7360729375 DESC DATE:AUG 08 CO ENTRY DESCR:NESNA	-238048
	ORIG CO NAME:NESNA Mitu/Affi	ORIG ID:7360729375 DESC DATE:JUL 10 CO ENTRY DESCR:NESNA	-11114
		ORIG ID:7360729375 DESC DATE:JUN 10 CO ENTRY DESCR:NESNA SEC:CCD TRACE#:021000020243635 EED:230612 IND ID:SA10073 IND NAME:Northshore Motor Leasi TRN: 1600243635TC	-106107
	Cine co in the contract of the	5 ID:6379692403 DESC DATE:230510 CO ENTRY DESCR:WFS Pmt SEC:CCD TRACE#:021000027726076 EED:230510 IND ID:687822 IND NAME:SUPERB MOTORS INC. TRN: 1297726076TC	-152375
-,,		ORIG ID:7360729375 DESC DATE:MAY 10 CO ENTRY DESCR:NESNA SEC:CCD TRACE#:021000027726073 EED:230510 IND ID:SA10073 IND NAME:Northshore Motor Leasi TRN: 1297726073TC	-59783.7
		5 (D:6379692403 DESC DATE:230412 CO ENTRY DESCR:WFS Pmt SEC:CCD TRACE#:021000023196984 EED:230412 IND ID:676891 IND NAME:SUPERB MOTORS INC. TRN: 1013196984TC	-219548
.,,		ORIG ID:7360729375 DESC DATE:APR 11 CO ENTRY DESCR:NESNA SEC:CCD TRACE#:021000025378793 EED:230411 IND ID:SA10073 IND NAME:Northshore Motor Leasi TRN: 1015378793TC	-11914
		ORIG ID:7360729375 DESC DATE:APR 10 CO ENTRY DESCR:NESNA SEC:CCD TRACE#:021000021436134 EED:230410 IND ID:5830022 IND NAME:SUPERB MOTORS INC TRN: 0971436134TC	-74694
4/10/202	Onio co manentesimania, mi		

#### Case 2:23-cv-06188-JMW Document 11-16 Filed 08/20/23 Page 12 of 12 PageID #: 389

Payee Name	Payment Number	<b>Payment Date</b>	<b>Payment Amount</b>	Accounting Date
NORTHSHORE MOTOR LEASING LLC	12042	07/25/23	37,500.00	07/25/23
NORTHSHORE MOTOR LEASING LLC	12041	07/25/23	37,500.00	07/25/23
NORTHSHORE MOTOR LEASING LLC	11979	07/13/23	24,864.00	07/13/23
NORTHSHORE MOTOR LEASING LLC	11976	07/12/23	24,860.00	07/12/23
NORTHSHORE MOTOR LEASING LLC	11975	07/12/23	22,640.00	07/12/23